

ATTACHMENT B
NAVAJO TRANSIT
OPERATING BUDGET

<u>DESCRIPTION</u>	<u>COST</u>
Driver/Mechanics	\$127,352
Overtime (1210)	11,997
Total Fringe (1300)	38,837
Assigned Vehicle Use (2100)	5,591
Personal Travel Expense (2200)	1,240
Vehicle Mileage Expense ((2300)	620
Printing (3200)	3,100
Operating Supplies (3300)	3,100
Uniforms (3325)	1,240
Auto Repair Parts (3400)	19,840
Diesel Fuel (3600)	49,300
Lubricants (3500)	3,100
Gasoline (3550)	4,960
Fuel Use Tax (3750)	310
Tires/Accessories (3450)	6,200
Maintenance (5900)	7,130
Equipment Rental (4100)	341
Other Lease/Rental (4390)	434
Advertising (6700)	2,480
Freight Expense/Demurrage (6745)	434
Insurance (6770)	6,200
Indirect Costs (7999)	51,863
Total Operating Costs	\$ 336,669
Farebox Revenues (22%)	\$ 91,783
Net Operating Costs	\$ 151,829
Local Share (.62%)	\$ 93,057
Federal Share (.38%)	\$ 93,057

Local Share Source:

Navajo Nation Funds	\$ 93,057
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ATTACHMENT B
NAVAJO TRANSIT
ADMINISTRATIVE BUDGET

<u>DESCRIPTION</u>	<u>COST</u>
Director (1101)	\$ 14,231
Secretary (1103)	6,840
Admin. Assistant (1105)	8,317
Account Clerk (1107)	7,181
Admin. Services Officer (1123)	12,283
Overtime	1,710
Total Fringe (1300)	14,092
Personal Travel (2200)	210
Vehicle Mileage Expense (2300)	210
Office Supplies (3100)	210
Photocopy (3350)	126
Postage (3150)	84
Dues & Subscriptions (3250)	84
Equipment Rental (4100)	973
Telephone Expense (4400)	1,530
Seminar\Registration fees (6610)	42
Indirect Cost	12,405
Administration Subtotal	\$ 80,528
Local Share (.55001)	\$44,291
Federal Share (1.44999)	\$36,237
Local Share Source:	
Navajo Nation Funds	\$44,291

ATTACHMENT B
NAVAJO TRANSIT
ANTI-DRUG COMPLIANCE BUDGET

<u>DESCRIPTION</u>	<u>COST</u>
Collection Sites Expenses	\$ 175
Medical Review Officer Expenses	350
Laboratory Testing Expenses	350
Related Travel	420
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Total Eligible Expenses	\$1,295
Local Share	\$ 259
Federal Share	\$1,036
Local Share Source:	
Navajo Nation Funds	\$ 259

TRAINING BUDGET

<u>DESCRIPTION</u>	<u>COST</u>
Training expenses to be preapproved by ADOT	\$ 1,200
Local Share	- 0 -
Federal Share	\$ 1,200

ATTACHMENT B
 NAVAJO TRANSIT
 BUDGET SUMMARY
 FY 93-94

	<u>Capital</u>	<u>Oper.</u>	<u>Admin.</u>	<u>Anti-Drug Compliance</u>	<u>Train.</u>	<u>Total</u>
Fare Revenues	xxxxx	91,783	xxxxx	xxxxx	xxxx	\$ 91,783
Local Share	xxxxx	151,829	44,291	259	xxxx	\$196,379
Federal Share	xxxxx	93,057	36,237	1,036	1,200	\$131,530
Total	xxxxx	336,669	80,528	1,295	1,200	\$419,692

PERFORMANCE STANDARDS

Farebox Recovery Ratio:	22%
Cost per Mile:	\$4.95
Cost per Hour:	\$316.01
Cost per Trip:	\$15.23
Passengers per Hour:	15.23
Passengers per Mile:	1.59